

**California Department of Education
School Fiscal Services Division**

**DEPARTMENT OF EDUCATION
FIRST PRINCIPAL PAYMENT SCHEDULE
FISCAL YEAR 2002-03**

**Exhibit M
Certified 02/20/03**

County	Total 1st Prin	Total Adv	February	March	April	May	Total 1st Principal
01 ALAMEDA COUNTY	227,814,570	371,616,768	91,125,828	45,562,914	45,562,914	45,562,914	599,431,338
02 ALPINE COUNTY	182,105	885,019	72,842	36,421	36,421	36,421	1,067,124
03 AMADOR COUNTY	1,227,495	4,120,284	490,998	245,499	245,499	245,499	5,347,779
04 BUTTE COUNTY	41,546,120	68,661,425	16,618,448	8,309,224	8,309,224	8,309,224	110,207,545
05 CALAVERAS COUNTY	2,126,100	8,106,503	850,440	425,220	425,220	425,220	10,232,603
06 COLUSA COUNTY	6,123,775	11,030,710	2,449,510	1,224,755	1,224,755	1,224,755	17,154,485
07 CONTRA COSTA COUNTY	144,977,315	241,838,679	57,990,926	28,995,463	28,995,463	28,995,463	386,815,994
08 DEL NORTE COUNTY	5,843,295	10,745,387	2,337,318	1,168,659	1,168,659	1,168,659	16,588,682
09 EL DORADO COUNTY	28,507,065	53,872,650	11,402,826	5,701,413	5,701,413	5,701,413	82,379,715
10 FRESNO COUNTY	288,635,140	436,811,180	115,454,056	57,727,028	57,727,028	57,727,028	725,446,320
11 GLENN COUNTY	8,770,155	15,769,049	3,508,062	1,754,031	1,754,031	1,754,031	24,539,204
12 HUMBOLDT COUNTY	27,407,060	48,373,943	10,962,824	5,481,412	5,481,412	5,481,412	75,781,003
13 IMPERIAL COUNTY	58,038,655	80,731,206	23,215,462	11,607,731	11,607,731	11,607,731	138,769,861
14 INYO COUNTY	3,983,105	4,138,946	1,593,242	796,621	796,621	796,621	8,122,051
15 KERN COUNTY	239,039,695	353,699,134	95,615,878	47,807,939	47,807,939	47,807,939	592,738,829
16 KINGS COUNTY	43,015,450	63,280,827	17,206,180	8,603,090	8,603,090	8,603,090	106,296,277
17 LAKE COUNTY	12,240,245	20,341,899	4,896,098	2,448,049	2,448,049	2,448,049	32,582,144

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18 LASSEN COUNTY	12,143,685	13,736,697	4,857,474	2,428,737	2,428,737	2,428,737	25,880,382
19 LOS ANGELES COUNTY	2,459,508,165	3,699,646,179	983,803,266	491,901,633	491,901,633	491,901,633	6,159,154,344
20 MADERA COUNTY	36,096,560	54,394,065	14,438,624	7,219,312	7,219,312	7,219,312	90,490,625
21 MARIN COUNTY	4,202,235	8,089,098	1,680,894	840,447	840,447	840,447	12,291,333
22 MARIPOSA COUNTY	968,390	3,264,870	387,356	193,678	193,678	193,678	4,233,260
23 MENDOCINO COUNTY	19,188,735	34,937,798	7,675,494	3,837,747	3,837,747	3,837,747	54,126,533
24 MERCED COUNTY	84,613,160	126,281,294	33,845,264	16,922,632	16,922,632	16,922,632	210,894,454
25 MODOC COUNTY	4,402,715	6,965,959	1,761,086	880,543	880,543	880,543	11,368,674
26 MONO COUNTY	1,531,995	3,231,993	612,798	306,399	306,399	306,399	4,763,988
27 MONTEREY COUNTY	76,688,570	138,351,043	30,675,428	15,337,714	15,337,714	15,337,714	215,039,613
28 NAPA COUNTY	4,705,555	16,780,641	1,882,222	941,111	941,111	941,111	21,486,196
29 NEVADA COUNTY	10,979,475	18,674,046	4,391,790	2,195,895	2,195,895	2,195,895	29,653,521
30 ORANGE COUNTY	484,880,990	717,261,314	193,952,396	96,976,198	96,976,198	96,976,198	1,202,142,304
31 PLACER COUNTY	36,840,835	85,666,475	14,736,334	7,368,167	7,368,167	7,368,167	122,507,310
32 PLUMAS COUNTY	455,370	5,442,558	182,148	91,074	91,074	91,074	5,897,928
33 RIVERSIDE COUNTY	503,368,745	731,248,770	201,347,498	100,673,749	100,673,749	100,673,749	1,234,617,515
34 SACRAMENTO COUNTY	341,956,230	491,734,648	136,782,492	68,391,246	68,391,246	68,391,246	833,690,878

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35 SAN BENITO COUNTY	9,872,985	22,879,061	3,949,194	1,974,597	1,974,597	1,974,597	32,752,046
36 SAN BERNARDINO COUNTY	637,301,795	934,771,329	254,920,718	127,460,359	127,460,359	127,460,359	1,572,073,124
37 SAN DIEGO COUNTY	487,596,200	798,869,102	195,038,480	97,519,240	97,519,240	97,519,240	1,286,465,302
38 SAN FRANCISCO COUNTY	4,149,285	44,786,576	1,659,714	829,857	829,857	829,857	48,935,861
39 SAN JOAQUIN COUNTY	179,142,390	266,645,960	71,656,956	35,828,478	35,828,478	35,828,478	445,788,350
40 SAN LUIS OBISPO COUNTY	19,527,595	35,803,445	7,811,038	3,905,519	3,905,519	3,905,519	55,331,040
41 SAN MATEO COUNTY	21,270,815	32,080,385	8,508,326	4,254,163	4,254,163	4,254,163	53,351,200
42 SANTA BARBARA COUNTY	54,528,650	92,953,213	21,811,460	10,905,730	10,905,730	10,905,730	147,481,863
43 SANTA CLARA COUNTY	102,768,575	156,444,159	41,107,430	20,553,715	20,553,715	20,553,715	259,212,734
44 SANTA CRUZ COUNTY	36,130,095	60,616,264	14,452,038	7,226,019	7,226,019	7,226,019	96,746,359
45 SHASTA COUNTY	41,808,025	63,542,595	16,723,210	8,361,605	8,361,605	8,361,605	105,350,620
46 SIERRA COUNTY	1,637,800	2,129,555	655,120	327,560	327,560	327,560	3,767,355
47 SISKIYOU COUNTY	9,274,440	17,275,700	3,709,776	1,854,888	1,854,888	1,854,888	26,550,140
48 SOLANO COUNTY	94,900,890	151,150,555	37,960,356	18,980,178	18,980,178	18,980,178	246,051,445
49 SONOMA COUNTY	46,274,790	113,697,811	18,509,916	9,254,958	9,254,958	9,254,958	159,972,601
50 STANISLAUS COUNTY	127,572,605	213,095,206	51,029,042	25,514,521	25,514,521	25,514,521	340,667,811
51 SUTTER COUNTY	23,801,410	34,116,308	9,520,564	4,760,282	4,760,282	4,760,282	57,917,718

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52 TEHAMA COUNTY	14,816,725	24,397,906	5,926,690	2,963,345	2,963,345	2,963,345	39,214,631
53 TRINITY COUNTY	2,406,420	6,683,727	962,568	481,284	481,284	481,284	9,090,147
54 TULARE COUNTY	144,814,425	210,844,807	57,925,770	28,962,885	28,962,885	28,962,885	355,659,232
55 TUOLUMNE COUNTY	7,853,045	15,509,908	3,141,218	1,570,609	1,570,609	1,570,609	23,362,953
56 VENTURA COUNTY	153,767,285	256,542,291	61,506,914	30,753,457	30,753,457	30,753,457	410,309,576
57 YOLO COUNTY	29,904,100	52,014,294	11,961,640	5,980,820	5,980,820	5,980,820	81,918,394
58 YUBA COUNTY	22,427,460	32,102,342	8,970,984	4,485,492	4,485,492	4,485,492	54,529,802
Totals:	7,495,556,560	11,588,683,556	2,998,222,624	1,499,111,312	1,499,111,312	1,499,111,312	19,084,240,116

Thursday, February 20, 2003